

Moultonborough Recreation Trips 2010

January

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
1/13/10	Mall & Hibachi (teen)	10	\$25.00	\$250.00	0	\$295.87	\$209.24	3	35.72	6	\$214.32	-\$469.43
Total for January:		10		\$250.00			\$209.24				\$214.32	-\$469.43

February

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
2/23/10	Tubing and Swimming (teen)	15	\$27.00	\$405.00	0	\$355.00	\$278.40	2	26.97	7	\$188.79	-\$417.19
Total for February:		15		\$405.00			\$278.40				\$188.79	-\$228.40

March

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
3/11/10	Movie Trip (teen)	10	\$12.00	\$119.00	1	\$72.00	\$123.36	2	23.38	4	\$93.52	-\$169.88
03/12-03/14	Stowe Ski trip (teen)	13	\$175.00	\$2,275.00	3	\$1,568.00	\$875.00	3	0	48	\$0.00	-\$168.00
3/26/10	Boston Flower Show (adult)	45	\$15.00	\$1,350.00	0	\$778.75	\$800.00	2	0	12	\$0.00	-\$228.75
Total for March:		68		\$3,744.00	4		\$1,798.36				\$93.52	-\$566.63

April

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
Total for April:												\$0.00

May

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
5/20/10	Fishercats Baseball (adult)	13	\$6.00	\$78.00	0	\$104.00	\$200.00	3	23.63	8	\$189.04	-\$415.04
Total for May:		13		\$78.00			\$200.00				\$189.04	-\$415.04

June

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
6/16/10	Lupine Trip (adult)	39	\$15.00	\$570.00	0	\$0.00	FREE	2	25.96	6	\$155.76	\$414.24
Total for June:		39		\$570.00							\$155.76	\$414.24

July

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals	
					Reductions								
1	6/29/2010	Hilltop Fun Center (TA)	29	\$20.00	\$580.00	1	\$325.00	\$419.63	1	\$10.10	7.00	\$70.70	-\$235.33
2	7/1/2010	Boston (TA)	17	\$60.00	\$1,020.00	2	\$913.30	\$715.54	2	\$19.10	10.50	\$200.55	-\$809.39
3	7/1/2010	Polar Caves (HC)	59	\$15.00	\$885.00	4	\$492.50	\$234.54	8	\$70.33	6	\$421.98	-\$264.02
4	7/2/2010	Whales Tale (RC)	52	\$25.00	\$1,300.00	0	\$952.00	\$331.18	10	\$93.58	7	\$655.06	-\$638.24
5	7/5/2010	Strategy Zone (TA)	32	\$25.00	\$800.00	1	\$700.00	\$500.58	2	\$19.10	9.00	\$171.90	-\$572.48
6	7/8/2010	Tenny Mountain Canopy Tour (TA)	27	\$50.00	\$1,350.00	1	\$1,276.00	\$274.72	2	\$19.10	8.00	\$152.80	-\$353.52
7	7/8/2010	Squam Lake Science Center (HC)	41	\$12.00	\$492.00	4	\$307.00	\$156.22	8	\$70.33	5	\$351.65	-\$322.87
8	7/9/2010	Movies and Ice Cream (RC)	40	\$15.00	\$600.00	1	\$645.00	\$127.91	10	\$93.58	4	\$374.32	-\$547.23
9	7/12/2013	Franconia Area Overnight (TA)	11	\$55.00	\$605.00	1	\$668.08	\$644.44	1	\$10.10	12.00	\$121.20	-\$828.72
10	7/14/2010	CC Fun Meet	73	\$3.00	\$219.00	0	\$0.00	\$583.13	18	\$172.66	7	\$1,208.62	-\$1,572.75
11	7/15/2010	Movies and Ice Cream (HC)	54	\$15.00	\$810.00	3	\$727.20	\$137.45	10	\$70.33	4.5	\$316.49	-\$371.14
12	7/16/2010	Fishercats Manchester (RC)	50	\$15.00	\$750.00	1	\$350.00	\$419.18	10	\$93.58	7	\$655.06	-\$674.24
13	7/16/2010	Hibachi/Fishercats (TA)	24	\$35.00	\$840.00	2	\$827.00	\$488.90	1	\$10.10	9.00	\$90.90	-\$566.80
14	7/19/2010	Water Country (TA)	30	\$30.00	\$900.00	1	\$759.00	\$540.45	2	\$20.10	9.50	\$190.95	-\$590.40
15	7/20/2010	Mall of NH/IMAX (TA)	32	\$25.00	\$800.00	2	\$559.70	\$492.90	2	\$20.05	9.00	\$180.45	-\$433.05
16	7/22/2010	Mt. Washington & Wildcat (TA)	15	\$40.00	\$600.00	1	\$807.00	\$421.04	2	\$19.10	7.50	\$143.25	-\$771.29
17	7/22/2010	Whales Tale (HC)	44	\$25.00	\$1,100.00	3	\$748.00	\$335.95	8	\$70.33	7	\$492.31	-\$476.26
18	7/23/2010	New England Clambake (adult)	19	\$75.00	\$1,425.00	0	\$1,366.80	\$600.00	1	\$9.00	11.5	\$103.50	-\$645.30
19	7/23/2010	Gunstock (RC)	43	\$20.00	\$860.00	0	\$645.00	\$143.45	10	\$93.58	5	\$467.90	-\$396.35
20	7/26/2027	Maine Overnight (TA)	8	\$75.00	\$600.00	0	\$710.03	\$80.00	2	\$24.10	15.00	\$361.50	-\$551.53
21	7/29/2010	6 Flags (TA)	26	\$35.00	\$910.00	1	\$828.50	\$1,034.81	4	\$37.10	14.00	\$519.40	-\$1,472.71
22	7/29/2010	Hike and Ice Cream (HC)	48	\$8.00	\$384.00	1	\$117.60	\$186.54	8	\$70.33	5.75	\$404.40	-\$324.54
23	7/30/2010	Loon Mountain (RC)	45	\$15.00	\$675.00	1	\$420.00	\$261.76	10	\$93.58	6	\$561.48	-\$568.24

	Total for July:	819	\$18,505.00	31	\$15,144.71	\$9,130.32			\$8,216.36	-\$13,986.39
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August

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships Reductions	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
8/2/2010	Attitash (TA)	23	\$40.00	\$920.00	1	\$650.00	\$349.95	3	\$ 28.60	9	\$257.40	-\$337.35
8/3/2010	Strategy Zone (TA)	26	\$25.00	\$650.00	1	\$600.00	\$447.81	3	\$ 28.35	9	\$255.15	-\$652.96
8/5/2010	Whales Tale (TA)	17	\$25.00	\$425.00	1	\$323.00	\$371.36	2	\$ 20.05	9	\$180.45	-\$449.81
8/5/2010	Hobo Railroad (HC)	42	\$15.00	\$630.00	3	\$468.00	\$311.63	8	\$ 70.50	5.5	\$387.75	-\$537.38
8/6/2010	Hilltop Fun Center (RC)	54	\$25.00	\$1,350.00	1	\$945.00	\$434.72	9	\$ 78.95	6	\$473.70	-\$503.42
08/09/10-08/10/10	White Water Rafting (TA)	18	\$125.00	\$2,250.00	3	\$2,687.64	\$1,003.54	2	\$ 20.05	32.5(10.10)+ 26(9.95)	\$586.95	-\$2,028.13
8/12/2010	Story Land (HC)	50	\$28.00	\$1,400.00	4	\$1,356.41	\$374.45	9	\$ 79.00	9	\$711.00	-\$1,041.86
8/13/2010	Funtown Splashtown USA	74	\$30.00	\$2,220.00	0	\$1,756.00	\$1,127.84	14	\$ 116.80	10.5	\$1,226.40	-\$1,890.24
Total for August:		304		\$9,845.00	14	\$8,786.05	\$4,421.30				\$4,078.80	-\$7,441.15

September

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
9/15/2010	Isle of Shoals (adult)	45	\$40.00	\$1,800.00	0	\$215.00	\$900.00	2	25.96	9	\$233.64	\$451.36
Total for September:		45		\$1,800.00		\$215.00	\$900.00				\$233.64	\$451.36

October

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
10/22/2010	Morbid Mountain (family & teen)	29	\$20.00	\$560.00	0	\$290.00	\$124.61	1	14.73	6	\$88.38	\$57.01
Total for October:		29		\$560.00		\$290.00	\$124.61				\$88.38	\$57.01

November

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
11/19/2010	Harry Potter Movie Trip- Smitty (teen)	18	\$20.00	\$360.00	0	\$305.17	\$241.00	2	25.96	6	\$155.76	-\$341.93
11/30/2010	North Conway Holiday Shopping (adult)	CANCELLED	CANCELLED	CANCELLED	CANCELLED	CANCELLED	CANCELLED	CANCELLED	CANCELLED	CANCELLED	CANCELLED	
Total for November:		18		\$360.00		\$305.17	\$241.00				\$155.76	-\$341.93

December

Date	Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee	Bus Cost	# Staff	Staff Exp.	Hours	Salary/hourly	Totals
Total For December:												

	Participants	Revenue	Entry Fees	Transportation	Salary	TOTAL:
2010 Totals:	1360	\$36,117.00	\$27,914.55	\$17,303.23	\$13,614.37	-\$22,715.15